

Date: 14.11.2024

To,
BSE LIMITED
Listing Department,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400001

Scrip Code: 542765

Sub: Outcome of the Board Meeting & Submission of Unaudited Financial Results for Half Year ended September 30, 2024

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held on Thursday, 14th November, 2024 has considered and approved the following:

- Approved the Unaudited Standalone Financial Results for the Half Year ended 30th September, 2024.

We hereby submit the following documents for your records:

A copy of the Unaudited Standalone Financial Results for the Half Year ended 30th September, 2024, Statement of Assets and Liabilities, Cash Flow Statements, Auditor's Report along with the Declaration under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of Board of Directors commenced at 05:00 P.M. and concluded at 05:30 P.M.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,
For Transact Enterprises Limited


Amrita Gupta
(Company Secretary & Compliance Officer)
M. No. A4487





Independent Auditor's Review Report on Half yearly Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Transpact Enterprises Limited
Mumbai.

Introduction

We have reviewed the accompanying statement of unaudited financial results of "Transpact Enterprise Limited" for half year ended 30th September 2024 ("the statement") which include the accompanying 'Statement of Unaudited Financial Results for the half year ended 30th September 2024 together with the relevant notes thereon (the "Statement")', The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

The statement is the responsibility of the Company's Management and has been approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review issue a report on these financial statements is based on our review.

Scope of Review

1. We conducted our review in accordance with the Standards on Review Engagement (SRE) 2410 "Review of interim Financial Information performed by the Independent Auditor of the Entity" issued by Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit, Accordingly we do not express an audit opinion.

2. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

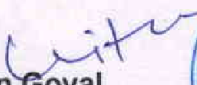




NGMKS & Associates,
Chartered Accountants

The review of Unaudited half year to date financial results for the period ended 30th September 2023 includes in the statement was carried out and reported by M/s A R Sodha & Co, Chartered Accountants. Who have expressed modified Conclusion vide their review report dated 13th November 2023 respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the statement. Our conclusion is not modified in respect of this matter.

For NGMKS & Associates
Chartered Accountants
Firm's Registration No. 024492N


Nitin Goyal
Partner



Membership No 517698
Place: New Delhi
Date: 14th November, 2024
UDIN: **24517698BKHHXI5586**

TRANSPACT ENTERPRISES LIMITED
204 2ND FLOOR, TIMMY ARCADE, MAKWANA ROAD MAROL, ANDHERI EAST, Mumbai City, MUMBAL
Maharashtra, India, 400059
CIN:U66110MH12013PLC243247

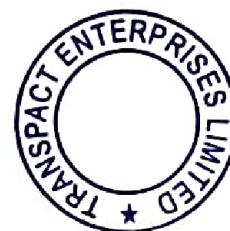
Statement of Unaudited Standalone Assets And Liabilities as at 30th September,2024

(Rs in Lakhs)

Particulars	As at 30.09.2024 (Unaudited)	As at 30.09.2023 (Unaudited)
Equity & Liabilities		
1.Shareholders' funds		
a. Share Capital	38.67	38.67
b. Reserves and Surplus	0.49	9.99
Total Shareholders' fund	39.17	48.66
2. Non- current Liabilities		
a. Long Term Borrowings	-	-
b. Deferred Tax Liabilities (Net)	2.30	2.71
Total Non-Current Liabilities	2.30	2.71
3. Current Liabilities		
a. Short-Term Borrowing	8.39	2.89
b. Trade Payables	-	-
i) total outstanding dues of micro enterprises and small enterprises	-	-
ii) total outstanding dues of creditors other than micro enterprises	2.54	2.40
c. Other Current Liabilities	3.63	10.43
d. Short-term provisions	-	0.30
Total Current Liabilities	14.56	16.02
Total Equity and Liabilities	56.02	67.39
Assets		
1. Non- Current Assets		
a. Property, Plant and Equipements		
i) Tangible Assets	-	-
ii) Intangible Assets	14.47	18.19
iii) Capital work-in-progress	-	-
iv) Intangible assets under development	-	-
b. Other Non-Current Investments	-	-
c. Other Non Current Assets	-	-
Total Non Current assets	14.47	18.19
2. Current Assets		
a. Inventories	1.25	1.25
b. Trade Receivables	0.15	-
c. Cash and other Bank balances	40.15	40.74
d. Short - term Loans and Advances	-	7.21
e. Other Current Assets	-	-
Total Current Assets	41.55	49.21
Total Assets	56.02	67.40

For Transpact Enterprises Limited

Raman
Raman Talwar
Managing Director
DIN : 07052896



Place : Mumbai
Date : 14-11-2024

TRANSPACT ENTERPRISES LIMITED
 204 2ND FLOOR, TIMMY ARCADE, MAKWANA ROAD MAROL, ANDHERI EAST, Mumbai City, MUMBAI,
 Maharashtra, India, 400059
 CIN:-U66110MH12013PLC243247

Statement Of Standalone Unaudited Financial Result For Half Year Ended 30th September, 2024

(Rs in Lakhs)

Sr. No	Particulars	Half-Year Ending		Year ending on
		9/30/2024	9/30/2023	3/31/2024
		(Un-audited)	(Unaudited)	(Audited)
1	Revenue From Operation			-
	(a) Income From Operations			-
	(b) Other operating Income			-
	Total Revenue From Operation (a+b)	-	-	-
2	Other Income	-	-	-
3	Total Income (1+2)	-	-	-
4	Expenses			
	a. Purchases of Stock In Trade			-
	b. Changes in inventories of Stock In Trade			-
	c. Employee benefits expenses	1.58	0.60	1.75
	d. Finance Costs	0.00		0.00
	e. Depreciation & Amortisation expenses	1.86		3.72
	f. Other Expenses	1.64	2.41	4.03
	Total Expenses	5.08	3.01	9.50
5	Profit/(Loss) before Exceptional Items and tax (3-4)	-5.08	-3.01	-9.50
6	Exceptional Items	-	-	-
7	Profit/(Loss) before Tax (5-6)	-5.08	-3.01	-9.50
8	Tax Expenses			
	a) Current Tax	-	-	-
	b) Deferred Tax			
9	Profit/(Loss) for the Period from continuing operations	-5.08	-3.01	-9.50
10	Profit/(Loss) for the Period from discontinued operations	-	-1.65	-
11	Profit/(Loss) for the Period (9+10)	-5.08	-4.66	-9.50
12	Details of Equity Share Capital	-5.08		
	Paid up Equity Share Capital (Face Value Rs. 10/- Each)	38.67	38.67	38.67
13	Reserves excluding revaluation reserves of preceding FY	0.49	9.99	
14	Earning per share (for the period)			
	Basic (Rs.)	-0.13	-1.21	-
	Diluted (Rs.)	-0.13	-1.21	-



Notes:

- 1 The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14th November, 2024 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- 2 The company has changed its Object Clause with the approval of members in the AGM held on 30 September, 2023. Approval from the Stock Exchange and Ministry has been received.
Previously Transpact Enterprises Limited (the Company) was engaged in the business of design and distribution of therapeutic device - 'Vestibulator' which is a unique and innovative invention in therapeutics instrument segment, and this was the main object of the company.
Now the existing Main Objects of Clause III (A) be altered by replacing with the following new Clauses as specified hereunder:
 - i To carry on the business or profession of dealing in Shares, Securities, Commodities, currencies and their derivatives, Stock broker, Share broker, sub-broker, authorized person, dealer, jobber, market maker, investment brokers, Insurance broker, Underwriter, and to carry out brokerage of all and every kind whatsoever, portfolio manager, investment advisors, mutual funds, wealth management and other related services or any other business in any other manner.
 - ii. To act as a member of recognised Stock Exchange(s) in India or elsewhere, and to render all such services as may be provided by a stock-broker and to do such things as may be incidental thereto.
 - iii. To carry on the business of consulting and advisory services on all aspects of corporate, financial and commercial matters including management consulting, debt structuring, debt advisory, project appraisals, or any related items or things, required by any person, corporate, firm or association of persons and to provide, execute and undertake related services in India or abroad.
- 3 The company has single primary segment and there are no separate reporting segments in terms of Accounting Standard 17
- 4 The Company's Identification Number (CIN) is currently U66110MH2013PLC243247. However, as the company is now a listed entity, the CIN requires modification. The change request form has been submitted on the MCA portal, and approval is currently pending.
- 5 Company has been transferred the Technical Knowhow and Software, intellectual properties alongwith related Business Assets and their liabilities, its contracts as setout in the business Transfer agreements to Transpact Meditech private limited, for no consideration as the purchaser took liabilities worth Rs 21.32 Lakhs against the assets worth Rs 21.32 lakhs.
- 6 Previous Period/year figures have been regrouped/rearranged, wherever necessary

For Transpact Enterprises Limited


Raman Talwar
Managing Director
DIN : 07052896



Place : Mumbai
Date : 14-11-2024

TRANSPACT ENTERPRISES LIMITED204 2ND FLOOR, TIMMY ARCADE, MAKWANA ROAD MAROL, ANDHERI EAST, Mumbai City, MUMBA
Maharashtra, India, 400059

CIN:-U66110MH2013PLC243247

Standalone Cash Flow Statement For The Half Year Ended 30th September, 2024

(Rs in Lakhs)

Particulars	As at 30-9-24	As at 30-9-23
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit Before Tax	(5.08)	(3.01)
<u>Adjustments for items :-</u>	-	-
<u>Profit/(Loss) from discontinuing operations</u>	-	(1.65)
Adjustment for depreciation and amortisation	1.86	-
Adjustment for Prior Period items	-	-
Operating Profit Before Working Capital changes	(3.22)	(4.66)
<u>Working capital changes :-</u>		
(Increase) /decreases in Inventories	-	-
(Increase) /decreases in Trade receivables	-	-
(Increase) /decreases in other current assets	7.25	(0.40)
(Increase) / decrease in other non current assets	-	75.00
Increase / (decrease) in Trade Paybles	0.20	(3.88)
Increase / (decrease) in Other Current Liabilities	(7.43)	(3.57)
Increase / (decrease) in Short Term Provisions	(0.30)	-
Cash generated from Operation	(3.50)	62.50
Direct taxes Paid	-	(0.01)
Net cash flow from operating activities(A)	(3.50)	62.49
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Net Proceeds from Short Term Borrowings	-	1.85
Increase in Non-current investment	-	-
Cash used/ Generated for Investing activities(B)	-	1.85
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Net Proceeds from long term borrowing	-	-
Net Proceeds from Short term borrowing	3.00	(24.97)
Proceeds from issue of equity shares	-	-
Redemption of Redeemable Preference share (at premium)	-	-
Net cash flow from financing activities (C)	3.00	(24.97)
Net cash flow during the year (A+B+C)	(0.50)	39.37
Add: Opening cash and cash equivalents	40.65	1.37
Closing cash and cash equivalents	40.15	40.74

For Transpact Enterprises Limited

Raman Tulwar
Managing Director
DIN : 07052896Place : Mumbai
Date : 14-11-2024

Date: 14.11.2024

To,
BSE LIMITED
Listing Department,
P.J. Towers, Dalal Street,
Fort, Mumbai - 400001

Scrip Code: 542765

Sub: Non-applicability of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 "Disclosure of Related Party Transactions" for the Half Year ended 30th September, 2024.

Dear Sir/Madam,

This is to inform you that, read with Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the requirement of "Disclosure of Related Party Transactions" under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 shall not be applicable to our Company as the Company is an SME Listed Company.

The securities of our company are listed on SME platform of BSE Ltd; therefore, the Company is not required to make Related Party Disclosure as specified in Regulation 23(9) of SEBI (LODR) Regulations, 2015, for the half year ended September 30, 2024.

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,
For Transpact Enterprises Limited

Amrita
Amrita Gupta
(Company Secretary & Compliance Officer)
M. No. A44487

